

CRESCENTIA LABS PRIVATE LIMITED						
TDS STATEMENT FOR THE MONTH OF JAN - 2023						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	T Kurmanna	DCAPK7785K	194C	1%	9,913	99.00
2	Nelli Krishna	AJDPN3450B	194C	1%	25,000	250.00
3	Aaron Associates	ABAF9376L	194C	1%	4,000	40.00
4	Andre Shiva	MVEPS58443L	194C	1%	5,00,000	5,000.00
5	T Kurmanna	DCAPK7785K	194C	1%	8,425	84.00
6	Nelli Krishna	AJDPN3450B	194C	1%	10,000	100.00
7	T Kurmanna	DCAPK7785K	194C	1%	8,950	90.00
8	Aaron Associates	ABAF9376L	194C	1%	4,000	40.00
9	Aaron Associates	ABAF9376L	194C	1%	4,000	40.00
10	Nelli Krishna	AJDPN3450B	194C	1%	10,000	100.00
11	T Kurmanna	DCAPK7785K	194C	1%	7,650	77.00
12	Aaron Associates	ABAF9376L	194C	1%	4,000	40.00
13	T Kurmanna	DCAPK7785K	194C	1%	7,200	72.00
	Sub Total				6,03,138	6,032
14	Gaganam Mannem	AGXPG1430B	194C	2%	6,880	138.00
15	T Kurmanna	DCAPK7785K	194C	2%	1,91,850	3,837.00
16	Gaganam Mannem	AGXPG1430B	194C	2%	6,800	136.00
17	Expect Security Services	GLLPS8753N	194C	2%	58,777	1,176.00
18	MN Science and Technology Park Pvt Ltd	AAFCS6041M	194C	2%	19,166	383.00
19	T Kurmanna	DCAPK7785K	194C	2%	3,00,000	6,000.00
20	Gaganam Mannem	AGXPG1430B	194C	2%	20,000	400.00
21	T Kurmanna	DCAPK7785K	194C	2%	2,03,300	4,066.00
22	Gaganam Mannem	AGXPG1430B	194C	2%	14,800	296.00
23	T Kurmanna	DCAPK7785K	194C	2%	2,03,250	4,065.00
24	Gaganam Mannem	AGXPG1430B	194C	2%	5,400	108.00
25	Gaganam Mannem	AGXPG1430B	194C	2%	10,000	200.00
	Sub Total				10,40,223	20,805
26	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	4,000	400.00
27	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	1,273	127.00
28	Summit Sales LLP Common Expenses	ACQFS2044C	194J	10%	12,457	1,246.00
29	Ajay Mehta	AATPM6413C	194J	10%	15,000	1,500.00
30	Ajay Mehta	AATPM6413C	194J	10%	14,071	1,407.00
31	ABRD Architects	AAXFA7170N	194J	10%	3,26,950	32,695.00
	Sub Total				3,73,751	37,375
	Grand Total				20,17,112	64,212
					Adde: Interest @3%	1,926
					Total TDS Payable	66,138

APPROVED BY
08 FEB 2023
A. SAMBASIVA RAO
AGM-ACCOUNTS

AMR

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 31-Jan-23

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,05,781.00 Cr
April	39,302.00	14,808.00	81,287.00 Cr
May	4,158.00	5,414.97	82,543.97 Cr
June	7,446.00	2,029.00	77,126.97 Cr
July		3,946.00	81,072.97 Cr
August	3,946.00	29,984.00	1,07,110.97 Cr
September	58,464.00	72,559.00	1,21,205.97 Cr
October	1,09,360.00	50,046.00	61,891.97 Cr
November	61,891.97	1,24,568.00	1,24,568.00 Cr
December	1,24,568.00	1,23,176.00	1,23,176.00 Cr
January	1,23,176.00	64,212.00	64,212.00 Cr
Grand Total	5,32,311.97	4,90,742.97	64,212.00 Cr

